

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 42
RUN DATE 03/14/2014
TIME 11:59:09

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALPINE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0200002 | ALPINE COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 49 | \$1,857.43 | \$1,272.16 | \$16.64 | \$1,255.52 | \$0.00 | \$3,129.59 |
| 02 | 49 | \$2,090.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,090.53 |
| ENTITY NON-PROP TOTL | | \$3,947.96 | \$1,272.16 | \$16.64 | \$1,255.52 | \$0.00 | \$5,220.12 |
| PROP-20 | | | | | | | |
| 01 | 49 | \$0.00 | \$320.47 | \$17.92 | \$302.55 | \$0.00 | \$320.47 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$320.47 | \$17.92 | \$302.55 | \$0.00 | \$320.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,857.43 | \$1,592.63 | \$34.56 | \$1,558.07 | \$0.00 | \$3,450.06 |
| 02 | | \$2,090.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,090.53 |
| ENTITY Y-T-D TOTAL | | \$3,947.96 | \$1,592.63 | \$34.56 | \$1,558.07 | \$0.00 | \$5,540.59 |
| A0261333 | ALPINE COUNTY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 98 | \$3,714.87 | \$686.89 | \$33.29 | \$653.60 | \$0.00 | \$4,401.76 |
| 02 | 98 | \$4,181.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,181.07 |
| ENTITY NON-PROP TOTL | | \$7,895.94 | \$686.89 | \$33.29 | \$653.60 | \$0.00 | \$8,582.83 |
| PROP-20 | | | | | | | |
| 01 | 98 | \$0.00 | \$194.67 | \$35.85 | \$158.82 | \$0.00 | \$194.67 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$194.67 | \$35.85 | \$158.82 | \$0.00 | \$194.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,714.87 | \$881.56 | \$69.14 | \$812.42 | \$0.00 | \$4,596.43 |
| 02 | | \$4,181.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,181.07 |
| ENTITY Y-T-D TOTAL | | \$7,895.94 | \$881.56 | \$69.14 | \$812.42 | \$0.00 | \$8,777.50 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALPINE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 147 | \$5,572.30 | \$1,959.05 | \$49.93 | \$1,909.12 | \$0.00 | \$7,531.35 |
| 02 | 147 | \$6,271.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,271.60 |
| ED TYPE NON-PROP TOT | | \$11,843.90 | \$1,959.05 | \$49.93 | \$1,909.12 | \$0.00 | \$13,802.95 |
| PROP-20 | | | | | | | |
| 01 | 147 | \$0.00 | \$515.14 | \$53.77 | \$461.37 | \$0.00 | \$515.14 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$515.14 | \$53.77 | \$461.37 | \$0.00 | \$515.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,572.30 | \$2,474.19 | \$103.70 | \$2,370.49 | \$0.00 | \$8,046.49 |
| 02 | | \$6,271.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,271.60 |
| ED TYPE Y-T-D TOTAL | | \$11,843.90 | \$2,474.19 | \$103.70 | \$2,370.49 | \$0.00 | \$14,318.09 |

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| ALPINE COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 147 | \$5,572.30 | \$1,959.05 | \$49.93 | \$1,909.12 | \$0.00 | \$7,531.35 |
| 02 | 147 | \$6,271.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,271.60 |
| COUNTY NON-PROP TOTL | | \$11,843.90 | \$1,959.05 | \$49.93 | \$1,909.12 | \$0.00 | \$13,802.95 |
| PROP-20 | | | | | | | |
| 01 | 147 | \$0.00 | \$515.14 | \$53.77 | \$461.37 | \$0.00 | \$515.14 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$515.14 | \$53.77 | \$461.37 | \$0.00 | \$515.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,572.30 | \$2,474.19 | \$103.70 | \$2,370.49 | \$0.00 | \$8,046.49 |
| 02 | | \$6,271.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,271.60 |
| COUNTY Y-T-D TOTAL | | \$11,843.90 | \$2,474.19 | \$103.70 | \$2,370.49 | \$0.00 | \$14,318.09 |